

CASHFLOW Severn Trent	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Operating Cashflow	576	519	550	471	450	541	459	465	396	369
CAPEX	-456	-464	-505	-445	-383	-424	-465	-463	-444	-427
Other investing and cash flow item	97	50	36	58	38	35	-23	30	28	228
Total cash from investing	-359	-414	-469	-387	-345	-389	-488	-433	-416	-199
Total cash dividends paid	-197	-197	-185	-322	-159	-169	-160	-159	-147	-740
OCF minus Capex minus dividend	-77	-142	-140	-296	-92	-52	-166	-157	-195	-798